

**Form 5 - Noxious Weed Fund 1311**

	<b>2004 Actual <sup>1</sup></b>	<b>2005 Adopted</b>	<b>2005 Estimated <sup>2</sup></b>	<b>2006 Proposed</b>	<b>2007 Projected <sup>3</sup></b>	<b>2008 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	298,115	252,166	310,052	317,891	82,482	(231,577)
<b>Revenues</b>						
Noxious Weed Fee	930,958	959,725	950,000	992,000	1,001,920	1,011,939
Interest Income	6,964	10,420	7,000	5,666	5,000	5,000
Other Income - US Fish & Wildlife grant	41,861			25,000		
Other Income - Misc		20,000	5,929			
<b>Total Revenues</b>	979,783	990,145	962,929	1,022,666	1,006,920	1,016,939
<b>Expenditures</b>						
Operating Expenditures	(967,846)	(1,172,602)	(1,172,602)	(1,258,075)	(1,320,979)	(1,387,028)
Encumbrance Carryover			(7,804)			
2nd Quarter Omnibus Disappropriation			5,316			
<b>Total Expenditures</b>	(967,846)	(1,172,602)	(1,175,090)	(1,258,075)	(1,320,979)	(1,387,028)
<b>Estimated Underexpenditures <sup>5</sup></b>		<b>64,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Fund Transactions</b>						
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<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	310,052	133,709	317,891	82,482	(231,577)	(601,665)
<b>Reserves &amp; Designations</b>						
Reserve for Encumbrance Carryover	(7,804)					
Reserve for Carryover Ordinance						
Reductions to meet minimum target FB					331,769	702,859
<b>Total Reserves &amp; Designations</b>	(7,804)	0	0	0	331,769	702,859
<b>Ending Undesignated Fund Balance</b>	302,248	133,709	317,891	82,482	100,192	101,194
<b>Target Fund Balance <sup>4</sup></b>	<b>93,096</b>	<b>95,973</b>	<b>95,000</b>	<b>99,200</b>	<b>100,192</b>	<b>101,194</b>

**Financial Plan Notes:**

<sup>1</sup> 2004 Actuals are from the final 2004 CAFR.

<sup>2</sup> 2005 Estimated is based on adopted plus carryovers, and adjusted based on June 2005 projections. Other income includes revenue for encumbrance carryovers.

<sup>3</sup> 2007 and 2008 NW fees estimated to increase by 1% due to increased number of parcels. Expenditures are assumed to increase by 5% annually.

<sup>4</sup> Target fund balance is based on 10% of total adopted revenues.

<sup>5</sup> Estimated underexpenditures for 2005 has been increased to allow for lower revenues than expected and to carry more fund balance into 2006.